

Campaign Finance Disclosure Statement

Appendix B RECEIVED

JAN 1 6 2003

State of South Dakota

Statewide PACs, political party, ballot question and other committees file statement with the Secretary of

S.D. SEC. OF STATE

County, municipal and school candidates file in the office where you filed your nominating petition.

State's Office. Mail to Secretary of State's Office, Election Department, 500 E Capitol Ave., Ste. 204, Pierre, SD 57501-5070 Fax to 605-773-6580 or email to kea, warne@state.sd.us Fax and email images must contain the signature and the original must be filed in our office within one week following the date the fax/email was received. Check here if you are a legislative candidate filing a pre-primary or pre-general report and received and spent less than \$10,000. If so, you only need to complete all of page 1 and lines 2 & 7 of page 8 of this report. _____ See pages 28-30 of the Guideline Book for specific instructions on completing this report. Name of Committee Todd County Republicans Complete Street and Postal Address No. 59-1301 12 Mission, S.D 57555 Name of Person Making Report <u>Esther</u> Assman Daytime Phone Number 856-497/ Evening Phone Number Same Email Address X If you are a candidate, what office are you seeking? If you are a ballot question committee, indicate which measure(s) the committee was involved with during the reporting period and whether the measure was supported or opposed. Type of Campaign Statement Finance Disclosure 5 tate ment

Pre-election, year-end, mid-year (mid-year for ballot questions committees only), amendment, supplement or termination Filed this The following verification must be completed before submitting report. VERIFICATION OF PERSON MAKING REPORT I Esther Hss man (print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that

Revised 7-1-07

Date: Jan 11, 1808

failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for

filing to a civil penalty of fifty dollars per day for each day that the statement remains delinquent.

Schedule A- Direct Contributions (continued)

Itemized Contributions from Federal Political Action Committees or Political Action Committees (PACS) and Candidate Committees organized outside this state. All contributions from Federal or out-of-state PAC's must be itemized and include the PAC name and internet website address of the filing office where the committee regularly files their campaign finance report.

PAC Name	Internet Website Address
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	f State and Federal Political Action Committees:

Schedule B - In Kind Contributions

Report all non-cash contributions of goods or services and the estimated fair market value. If the contribution is from a federal political committee or political committee organized outside this state list the name and internet website address of the filing office where the committee regularly files their campaign finance report.

imated Valu	Est	Residence Address or ernet Website Address	Description of Non-Cash Contribution
			Description of Non-Octa-
	V.		otal:

Schedule C - Other Income

Use this schedule to report any refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.

ource of Income	Description of Income	Amount
The second secon	,	

Schedule D - Establishing and Administration of Committee/Solicitation Costs

List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

Organization Name & Categorical Description for direct funds	Estimated Value	
, in the second		
Total:		

Schedule E – Expenditures

This schedule is to report all expenditures relating to a candidate's campaign. Categories have been provided for reporting common expenses. All other expenses should be listed. All contributions to candidates and committees must be listed individually.

Item	penses Amount	Name of Candidate or Committee and Adress	Amount
Advertising			
Consulting			
Interest			
Postage			
Printing			
Rent			
Salaries			
Telephone			
Travel			
<u>Utilities</u>			
List other expense	List other expense		and the same of th
items below	amounts below		
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Schedule F - Debts and Obligations Owed by Committee

This schedule is to report all of the committee's obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. You must include the terms, interest rate and repayment schedule of each loan and the nature of each obligation.

Owed to - Lender's Name	Nature of Oblication or Terms of Loan	Street Address, City and State	Amount
200			
l Debt Owed by Committee			

Schedule G – Loans Owed to Committee

This schedule is to report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of Recipient of Loan, Street Address, City and State	Amount of Loan Made During the Reporting Period	Amount of Loan Repaid During the Reporting Period	Balance of Loan at the End of the Reporting Period
Totals			

Summary Page

This summary sheet will give a brief outline of all campaign finance activity during this reporting period. Please transfer all totals from the schedules previously completed.

1.	Balance of cash and cash equivalents on he the reporting period:	and, if any, at the beginning of	\$ <u>13/.00</u>
2.	Receipts		
	Schedule A - Direct Contributions	sX	
	Schedule B – In-Kind Contributions	\$X	
	Schedule C – Other Income	\$X	
	Schedule D - Establishing/Administration of Committee	\$ <u>*</u>	
	Total of all Receipts	\$X	÷
3.	Total Monetary Receipts (A+C)		\$
4.	Candidate's Personal Contribution to Own	n Campaign	\$
5.	Monetary Loans to Candidate or Committee	tee During Reporting Period	\$X
6.	Monetary Loans Repaid During Reporting	\$	
7.	Expenditures - Schedule E		\$
8.	Debts & Obligations Owed by the Committee - Schedule F	\$ <u> </u>	4
9.	Monetary Loans Made by the Committee Reporting Period – Schedule G	During the	
10.	Monetary Loans Repaid to the Committe Reporting Period – Schedule G	e During the	· <u>· ×</u>
11.	Amount on hand at the close of this repor This should equal lines $(1+3+4+5) = (6+7)$		*\$ /3/.00

If you are a ballot question committee which received a contribution from an organization, please attach to this campaign finance disclosure statement, the Ballot Question Statement you received from the organization.

^{*}Note: You cannot end the reporting period with a negative balance.